

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Pomona RDA														
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT A-1 23205	PROJECT A-2 23206	MOUNTAIN MEADOW 23209	RES. ST. R.P. 23210	HOLT AVE./INDIAN HILL 23211	SOUTHWEST 23213	ARROW TOWNE 23214	MISSION CORONA BUS.CTR 23215	WEST HOLT AVE. 23219	DOWNTOWN RP# 3 23220	FAIRGROUNDS AMEND 23301	S. GAREY/FREEWAY CORR. 23303	MERGED RP 23306
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:														
Secured, Unitary & Unsecured Property Taxes	12,434,688.19	168,591.99	329,783.51	137,165.29	702,762.05	0.00	6,290,530.99	456,440.70	97,423.46	1,501,913.86	656,697.02	15,545.67	1,079,197.38	998,636.27
Supplemental Property Taxes	95,782.02	31,410.34	6,187.21	(921.01)	4,581.70	0.00	99,863.10	1,504.39	(38,608.73)	(14,907.51)	26,664.23	0.00	(24,948.03)	4,956.33
Other Miscellaneous Property Tax Revenues	(71,162.13)	1,042.11	3,634.35	0.00	(231.94)	0.00	11,844.50	9,916.25	4,342.02	(104,265.21)	2,205.81	0.00	36,407.51	(36,057.53)
Deposit totals	12,459,308.08	201,044.44	339,605.07	136,244.28	707,111.81	0.00	6,402,238.59	467,861.34	63,156.75	1,382,741.14	685,567.06	15,545.67	1,090,656.86	967,535.07
RPTTF Available Balance	12,459,308.08	201,044.44	339,605.07	136,244.28	707,111.81	0.00	6,402,238.59	467,861.34	63,156.75	1,382,741.14	685,567.06	15,545.67	1,090,656.86	967,535.07
H&S Code 34183 Distributions														
Administrative Fees to County Auditor-Controller	(23,221.54)	(374.70)	(632.95)	(253.93)	(1,317.91)	0.00	(11,932.44)	(872.00)	(117.71)	(2,577.14)	(1,277.75)	(28.97)	(2,032.76)	(1,803.28)
SB813 Administrative Fees	(10,492.79)	(1,583.98)	(309.36)	0.00	(287.26)	0.02	(4,993.15)	(75.63)	(24.68)	(846.28)	(1,703.51)	0.00	(720.46)	51.50
Total Auditor-Controller Admin Fees	(33,714.33)	(1,958.68)	(942.31)	(253.93)	(1,605.17)	0.02	(16,925.59)	(947.63)	(142.39)	(3,423.42)	(2,981.26)	(28.97)	(2,753.22)	(1,751.78)
City Passthrough Payments	(313,527.23)	(9,435.64)	(10,956.92)	0.00	(27,170.93)	0.00	(161,179.58)	(9,157.01)	82.15	(35,736.64)	(14,991.87)	0.00	0.00	(44,980.79)
County Taxing Entities (CTE) Passthrough Payments	(5,556,930.26)	(99,279.44)	(167,619.82)	(67,168.44)	(349,110.36)	0.00	(3,159,297.90)	(187,314.46)	(30,945.27)	(682,354.51)	(254,210.84)	(7,664.03)	(500,611.49)	(51,353.70)
Special District Passthrough Payments	(17,080.76)	(524.28)	(617.64)	0.00	(1,581.04)	0.00	(8,165.21)	(535.21)	4.80	(2,090.51)	(872.64)	0.00	0.00	(2,699.03)
K-12 School Passthrough Payments - Tax Portion	(142,454.47)	(2,283.96)	(2,690.75)	0.00	(6,921.09)	0.00	(41,449.72)	(2,331.62)	20.93	(9,099.48)	(3,801.79)	0.00	(58,216.46)	(15,680.53)
K-12 School Passthrough Payments - Facilities Portion	(110,307.20)	(2,990.72)	(3,523.43)	0.00	(9,062.97)	0.00	(54,277.18)	(3,053.14)	27.37	(11,915.47)	(4,978.37)	0.00	0.00	(20,533.29)
Community College Passthrough Payments - Tax Portion	(21,702.89)	(363.15)	(427.82)	0.00	(1,100.45)	0.00	(6,590.54)	(370.72)	3.32	(1,446.84)	(604.49)	0.00	(8,438.03)	(2,364.17)
Community College Passthrough Payments - Facilities Portion	(14,661.24)	(401.39)	(472.87)	0.00	(1,216.31)	0.00	(7,284.31)	(409.78)	3.69	(1,599.13)	(668.11)	0.00	0.00	(2,613.03)
County Office of Education - Tax Portion	(736.12)	(20.04)	(23.62)	0.00	(60.76)	0.00	(363.83)	(20.48)	0.18	(79.86)	(33.35)	0.00	0.00	(134.36)
County Office of Education - Facilities Portion	(3,138.25)	(85.47)	(100.68)	0.00	(258.99)	0.00	(1,551.04)	(87.23)	0.79	(340.51)	(142.28)	0.00	0.00	(572.84)
ERAF Impound	(52,575.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,575.29)
Total Pass Through Payment	(6,233,113.71)	(115,384.09)	(186,433.55)	(67,168.44)	(396,482.90)	0.00	(3,440,159.31)	(203,279.65)	(30,802.04)	(744,662.95)	(280,303.74)	(7,664.03)	(567,265.98)	(193,507.03)
		Requested Amount	Approved Amount											
ROPS Enforceable Obligations Payable from Property Taxes		(6,716,993.00)	(6,716,993.00)											
Successor Agency Administrative Cost Allowance		(166,080.00)	(166,080.00)											
SCO Invoices for Audit and Oversight		0.00	0.00											
H&S Code 34183 Distribution Totals														
Residual Balance														
Residual Property Tax Distributions														
Residual Balance to Cities														
Residual Balance to Counties														
Residual Balance to Special Districts														
Residual Balance to K-12 Schools														
Residual Balance to Community Colleges														
Residual Balance to County Office of Education														
Residual Property Tax Distribution Totals														
Ending RPTTF Balance														